

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON
PORTLAND DIVISION**

In re: SeaPort Airlines Inc

§ Case No. 3:16-bk-30406

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Debtor(s)

**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RODOLFO CAMACHO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,108,680.44</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$66,681.43</u>	

3) Total gross receipts of \$66,681.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$66,681.43 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	4,276,145.25	4,639,267.82	0.00	0.00
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	16,366.49	6,616.49	6,616.49
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	3,638,466.90	3,035,594.21	60,064.94
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	523,465.90	1,906,021.15	1,848,042.61	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,973,973.98	9,724,724.97	9,724,724.97	0.00
TOTAL DISBURSEMENTS	\$10,773,585.13	\$19,924,847.33	\$14,614,978.28	\$66,681.43

4) This case was originally filed under Chapter 11 on 02/05/2016 and it was converted to Chapter 7 on 09/20/2016. The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/07/2020

By: /s/ RODOLFO CAMACHO

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UST Form 101-7-TDR (10/1/2010)

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Refund - IFBOA Workers Comp Safety Group Program	1229-000	66,681.43
TOTAL GROSS RECEIPTS		\$66,681.43

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ally Financial	4110-000	N/A	18,837.15	0.00	0.00
28	Tulare County Tax Collector	4110-000	N/A	794.07	0.00	0.00
45-2	Atlantic Aviation	4110-000	N/A	9,700.00	0.00	0.00
63	Wells Fargo Bank, N.A.	4110-000	2,066,690.24	2,157,993.98	0.00	0.00
75	Wings Airline Services, Inc	4110-000	N/A	2,050,871.95	0.00	0.00
NOTFILED	CHASE	4110-000	268,603.01	0.00	0.00	0.00
NOTFILED	Robert N. Jacobsen and Darlene F.	4110-000	1,393,194.35	0.00	0.00	0.00
20-3	IRS	4210-000	353,823.00	0.00	0.00	0.00
64	Axis Capital	4210-000	154,685.92	191,800.35	0.00	0.00
70	Metropolitan Nashville Airport Authority	4210-000	N/A	3,700.00	0.00	0.00
NOTFILED	USA - FAA - Penalty #4	4210-000	29,750.00	0.00	0.00	0.00
89	U.S. Department of Transportation	4220-000	N/A	100,000.00	0.00	0.00
30	Multnomah County-DART	4700-000	9,398.73	83,187.95	0.00	0.00
52	San Diego County Treasurer	4700-000	N/A	3,613.08	0.00	0.00
103	Los Angeles County Tax Collector	4700-000	N/A	5,550.23	0.00	0.00
104	Los Angeles County Tax Collector	4700-000	N/A	6,000.25	0.00	0.00

127	UMATILLA COUNTY ASSESSMENT & TAXATION	4700-000	N/A	7,218.81	0.00	0.00
TOTAL SECURED CLAIMS			\$4,276,145.25	\$4,639,267.82	\$0.00	\$0.00

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RODOLFO CAMACHO	2100-000	N/A	6,584.07	6,584.07	6,584.07
RODOLFO CAMACHO	2200-000	N/A	25.25	25.25	25.25
United States Trustee	2950-000	N/A	9,750.00	0.00	0.00
International Sureties, Ltd.	2300-000	N/A	7.17	7.17	7.17
TOTAL CHAPTER 7 ADMIN. FEES and CHARGES		N/A	\$16,366.49	\$6,616.49	\$6,616.49

EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Studio 6 Designworks	6102-000	N/A	789.00	658.27	13.03
Barran Liebman, LLP	6700-000	N/A	10,395.00	6,782.42	134.20
Embark Aviation Corp.	6710-000	N/A	6,000.00	3,914.81	77.46
Vanden Bos & Chapman, LLP	6210-000	N/A	393,928.17	257,025.63	5,085.74
Steven L. Graff, Inc.	6210-000	N/A	16,100.00	10,504.74	207.86
Hogan & Lovells	6210-000	N/A	20,897.00	13,634.63	269.79
Perkins Coie LLP	6210-000	N/A	90,901.00	59,310.02	1,173.56
Hogan & Lovells	6220-000	N/A	18.75	12.23	0.24
Steven L. Graff, Inc.	6220-000	N/A	62.61	40.85	0.81
Vanden Bos & Chapman, LLP	6220-000	N/A	5,038.79	3,287.65	65.05
The Michael L. Larson Company	6410-000	N/A	6,600.00	4,306.29	85.21
IRS	6810-000	N/A	0.00	0.00	0.00
Aircraft Lease Finance III Inc	6920-000	N/A	2,307,542.38	1,925,196.09	38,093.62
Fountain Village Development, LLC	6920-000	N/A	771,127.80	743,356.43	14,708.70
City of Visalia	6920-000	N/A	6,816.40	5,686.96	112.53
Claire James	6950-000	N/A	2,250.00	1,877.19	37.14
Gravity Payments, Inc.	6950-000	N/A	0.00	0.00	0.00
Signature Flight Support Corp.	6950-000	N/A	0.00	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES		N/A	\$3,638,466.90	\$3,035,594.21	\$60,064.94

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Patricia Kilpatrick	5300-000	1,554.00	0.00	0.00	0.00
2	Coos County Tax Collector	5800-000	2,490.90	2,524.11	2,524.11	0.00
3	UMATILLA COUNTY ASSESSMENT & TAXATION	5800-000	3,501.80	3,548.48	3,548.48	0.00
7	Dallas County	5800-000	418.14	613.96	613.96	0.00
15-2	City of Memphis	5800-000	59,942.03	0.00	0.00	0.00
16-2	Shelby County Trustee	5800-000	80,232.08	0.00	0.00	0.00
19	William C. Castleberry	5300-000	144.50	0.00	0.00	0.00
20-3	IRS	5800-000	N/A	0.00	0.00	0.00
25	Kansas Dept of Revenue	5800-000	926.85	821.36	821.36	0.00
28	Tulare County Tax Collector	5800-000	756.26	0.00	0.00	0.00
29-2	Garland County Tax Collector	5800-000	6.61	14.35	14.35	0.00
30	Multnomah County-DART	5800-000	32,210.25	0.00	0.00	0.00
30	Multnomah County-DART	5800-000	1,022.67	0.00	0.00	0.00
31	California Franchise Tax Board	5800-000	838.09	2,525.71	2,525.71	0.00
32	Arkansas Dept of Finance and Admin	5800-000	98,294.39	105,990.88	105,990.88	0.00
34	Taylor Phillips	5300-000	N/A	990.00	990.00	0.00
49-2	ODR Bkey	5800-000	N/A	0.00	0.00	0.00
52	San Diego County Treasurer	5800-000	211.42	8,475.05	8,475.05	0.00
52	San Diego County Treasurer	5800-000	3,055.02	0.00	0.00	0.00
53	Jack Permison	5300-000	N/A	5,106.32	5,106.32	0.00
60-3	ODR Bkey	5800-000	N/A	0.00	0.00	0.00
69-2	City of Visalia	5200-000	N/A	6,816.40	6,816.40	0.00
72	City of Portland	5800-000	N/A	722.00	722.00	0.00
82-2	Tennessee Dept of Revenue	5800-000	N/A	1,951.49	1,951.49	0.00
83	Robert McKinney	5300-000	12,998.47	5,855.55	5,855.55	0.00
88	Federal Aviation Aviation	5800-000	N/A	321,468.88	321,468.88	0.00
91	City and Borough of Juneau, Alaska	5800-000	1,661.07	8,762.43	8,762.43	0.00
92-2	Embark Aviation Corp.	5800-000	N/A	6,000.00	6,000.00	0.00
94	Claire James	5300-000	1,919.07	2,250.00	2,250.00	0.00
95-3	IRS	5800-000	N/A	1,502.20	1,502.20	0.00
106	SeaPort Airlines, Inc.	5300-000	N/A	7,000.00	7,000.00	0.00

110-3	The Michael L. Larson Company	5800-000	N/A	6,600.00	6,600.00	0.00
111	Vanden Bos & Chapman, LLP	5800-000	N/A	355,796.22	355,796.22	0.00
114-2	Franchise Tax Board	5800-000	N/A	1,600.00	1,600.00	0.00
115	Studio 6 Designworks	5800-000	N/A	789.00	789.00	0.00
118	Steven L. Graff, Inc.	5800-000	N/A	16,162.16	16,162.16	0.00
119	Hogan Lovells US LLP	5800-000	N/A	20,915.75	20,915.75	0.00
126	Barran Liebman, LLP	5800-000	N/A	10,395.00	10,395.00	0.00
133	US Department of Transportation	5800-000	N/A	100,000.00	100,000.00	0.00
138	Fountain Village Development, LLC	5800-000	N/A	771,127.80	771,127.80	0.00
143	Justin Green	5300-000	N/A	380.00	380.00	0.00
147	State Board of Equalization	5800-000	N/A	326.30	326.30	0.00
152	Williams Kastner Greene & Markley	5800-000	N/A	57,978.54	0.00	0.00
155	Hogan Lovells US LLP	5800-000	N/A	18,221.50	18,221.50	0.00
156	Williams Kastner Greene & Markley	5800-000	N/A	34,316.70	34,316.70	0.00
157	Bennington & Moshoofsky, P.C.	5800-000	N/A	16,842.39	16,842.39	0.00
158-1	Franchise Tax Board	5800-000	N/A	1,630.62	1,630.62	0.00
NOTFILED	Aaron Smith	5300-000	704.18	0.00	0.00	0.00
NOTFILED	Alexander Anderson	5300-000	308.00	0.00	0.00	0.00
NOTFILED	Alexander Groves	5300-000	2,122.64	0.00	0.00	0.00
NOTFILED	Alexander Miller	5300-000	660.00	0.00	0.00	0.00
NOTFILED	Alisa Knott & Arthur Knott	5300-000	600.00	0.00	0.00	0.00
NOTFILED	Andrew Fish	5300-000	437.74	0.00	0.00	0.00
NOTFILED	Andrew Sims	5300-000	1,183.09	0.00	0.00	0.00
NOTFILED	Anthony Faiola	5300-000	826.50	0.00	0.00	0.00
NOTFILED	Arshadi Brown	5300-000	264.00	0.00	0.00	0.00
NOTFILED	Ashleigh Davis	5300-000	1,152.00	0.00	0.00	0.00
NOTFILED	Ashley Gass	5300-000	884.00	0.00	0.00	0.00
NOTFILED	Bianca Carter	5300-000	71.47	0.00	0.00	0.00
NOTFILED	Bianca Malone	5300-000	301.00	0.00	0.00	0.00
NOTFILED	Brian Zeigler	5300-000	1,042.68	0.00	0.00	0.00
NOTFILED	Bruce Cherven	5300-000	4,714.26	0.00	0.00	0.00
NOTFILED	Cale Buchanan	5300-000	210.00	0.00	0.00	0.00
NOTFILED	Candace Lynn	5300-000	950.87	0.00	0.00	0.00
NOTFILED	Carissa Marson	5300-000	748.00	0.00	0.00	0.00
NOTFILED	Catherine Abercrombie	5300-000	35.00	0.00	0.00	0.00
NOTFILED	Cathy Swift-Tutwiler	5300-000	247.20	0.00	0.00	0.00

NOTFILED	Chandrea Smith	5300-000	258.00	0.00	0.00	0.00
NOTFILED	Charles Dodge	5300-000	83.30	0.00	0.00	0.00
NOTFILED	Chrisopher Nilsen	5300-000	2,493.40	0.00	0.00	0.00
NOTFILED	Christi Templer	5300-000	279.50	0.00	0.00	0.00
NOTFILED	Christine Olson	5300-000	285.60	0.00	0.00	0.00
NOTFILED	Christopher Banks	5300-000	62.88	0.00	0.00	0.00
NOTFILED	Christopher Barth	5300-000	1,173.55	0.00	0.00	0.00
NOTFILED	Christopher Downs	5300-000	951.30	0.00	0.00	0.00
NOTFILED	Christopher Jones	5300-000	83.20	0.00	0.00	0.00
NOTFILED	Christopher Snodgrass	5300-000	425.39	0.00	0.00	0.00
NOTFILED	Cody Cimmiyoti	5300-000	337.60	0.00	0.00	0.00
NOTFILED	Connie Konzem	5300-000	244.37	0.00	0.00	0.00
NOTFILED	Curtis Knight	5300-000	396.00	0.00	0.00	0.00
NOTFILED	Cynthia Noeller	5300-000	179.12	0.00	0.00	0.00
NOTFILED	Dan Maranaise	5300-000	218.40	0.00	0.00	0.00
NOTFILED	Daniel Green	5300-000	1,183.00	0.00	0.00	0.00
NOTFILED	Darryl Mitchell	5300-000	252.00	0.00	0.00	0.00
NOTFILED	David Mitchell	5300-000	1,071.87	0.00	0.00	0.00
NOTFILED	David Perlitz	5300-000	6,207.57	0.00	0.00	0.00
NOTFILED	David Sandberg	5300-000	1,250.00	0.00	0.00	0.00
NOTFILED	David Tittle	5300-000	370.62	0.00	0.00	0.00
NOTFILED	David Volmut	5300-000	95.00	0.00	0.00	0.00
NOTFILED	Donna Blake (Board member)	5300-000	53.50	0.00	0.00	0.00
NOTFILED	Douglas Wheeler	5300-000	589.19	0.00	0.00	0.00
NOTFILED	Edward Almada	5300-000	660.00	0.00	0.00	0.00
NOTFILED	Eric Alderson	5300-000	287.00	0.00	0.00	0.00
NOTFILED	Erika Martinez	5300-000	344.00	0.00	0.00	0.00
NOTFILED	Erin O'Connor	5300-000	1,495.00	0.00	0.00	0.00
NOTFILED	Frankie Feldman	5300-000	31.87	0.00	0.00	0.00
NOTFILED	Geoff Dale	5300-000	2,241.00	0.00	0.00	0.00
NOTFILED	Geoshine George	5300-000	301.85	0.00	0.00	0.00
NOTFILED	Grant Abrams	5300-000	616.00	0.00	0.00	0.00
NOTFILED	Hailey Orosco	5300-000	3,410.69	0.00	0.00	0.00
NOTFILED	Heath Day	5300-000	291.20	0.00	0.00	0.00
NOTFILED	Heather Murray	5300-000	344.00	0.00	0.00	0.00
NOTFILED	Heather Nobles	5300-000	535.60	0.00	0.00	0.00

NOTFILED	Henry Chi	5300-000	2,204.00	0.00	0.00	0.00
NOTFILED	Howard Taylor	5300-000	4,394.40	0.00	0.00	0.00
NOTFILED	Imperial County Office of Education	5300-000	242.17	0.00	0.00	0.00
NOTFILED	James Bantz	5300-000	616.00	0.00	0.00	0.00
NOTFILED	James Beebe	5300-000	3,348.55	0.00	0.00	0.00
NOTFILED	James Dean	5300-000	251.74	0.00	0.00	0.00
NOTFILED	James Gardner	5300-000	300.00	0.00	0.00	0.00
NOTFILED	James Lammers	5300-000	552.00	0.00	0.00	0.00
NOTFILED	James Taylor	5300-000	240.00	0.00	0.00	0.00
NOTFILED	Jane McKinney	5300-000	1,240.00	0.00	0.00	0.00
NOTFILED	Jane Neal	5300-000	800.28	0.00	0.00	0.00
NOTFILED	Janessa Halupo	5300-000	873.00	0.00	0.00	0.00
NOTFILED	Jarrod Franklin	5300-000	610.70	0.00	0.00	0.00
NOTFILED	Jeanene Williams	5300-000	210.00	0.00	0.00	0.00
NOTFILED	Jennifer Tomko	5300-000	980.00	0.00	0.00	0.00
NOTFILED	Jessica Arnold	5300-000	308.00	0.00	0.00	0.00
NOTFILED	Jessica Sazo	5300-000	258.61	0.00	0.00	0.00
NOTFILED	Joan Callender	5300-000	30.00	0.00	0.00	0.00
NOTFILED	John Borges	5300-000	413.98	0.00	0.00	0.00
NOTFILED	John Platt	5300-000	1,299.60	0.00	0.00	0.00
NOTFILED	John Preece	5300-000	255.26	0.00	0.00	0.00
NOTFILED	Jonathan Burt	5300-000	889.95	0.00	0.00	0.00
NOTFILED	Jonathan Dornfeld	5300-000	638.00	0.00	0.00	0.00
NOTFILED	Jonathan Garza	5300-000	258.00	0.00	0.00	0.00
NOTFILED	Jose Tovar	5300-000	23.00	0.00	0.00	0.00
NOTFILED	Josenie Sanchez	5300-000	258.00	0.00	0.00	0.00
NOTFILED	Joshua Burke	5300-000	2,265.10	0.00	0.00	0.00
NOTFILED	Joshua Melton	5300-000	246.00	0.00	0.00	0.00
NOTFILED	Joyce Volmut	5300-000	95.00	0.00	0.00	0.00
NOTFILED	Julia Johnson	5300-000	1,456.00	0.00	0.00	0.00
NOTFILED	Julie Leonard	5300-000	392.00	0.00	0.00	0.00
NOTFILED	Justin Peterson	5300-000	2,403.42	0.00	0.00	0.00
NOTFILED	Kai Johnson	5300-000	387.00	0.00	0.00	0.00
NOTFILED	Karen Evans	5300-000	687.50	0.00	0.00	0.00
NOTFILED	Karen Lair	5300-000	305.76	0.00	0.00	0.00
NOTFILED	Kathleen Carrillo	5300-000	44.25	0.00	0.00	0.00

NOTFILED	Kathleen Frisbie	5300-000	63.50	0.00	0.00	0.00
NOTFILED	Kaylene Breeding	5300-000	833.46	0.00	0.00	0.00
NOTFILED	Keilon Morton	5300-000	210.00	0.00	0.00	0.00
NOTFILED	Keith Scharer	5300-000	2,279.14	0.00	0.00	0.00
NOTFILED	Kenneth Lannon	5300-000	1,365.91	0.00	0.00	0.00
NOTFILED	Kevin Accomazzo	5300-000	1,043.09	0.00	0.00	0.00
NOTFILED	Kirsten Day	5300-000	1,034.00	0.00	0.00	0.00
NOTFILED	Kristen Ball	5300-000	308.00	0.00	0.00	0.00
NOTFILED	Kristen Beggs	5300-000	942.50	0.00	0.00	0.00
NOTFILED	Krzysztof Kochan	5300-000	542.88	0.00	0.00	0.00
NOTFILED	Kyle Evans	5300-000	113.00	0.00	0.00	0.00
NOTFILED	Kyle Hayes	5300-000	1,566.57	0.00	0.00	0.00
NOTFILED	La'Queena Patterson	5300-000	344.00	0.00	0.00	0.00
NOTFILED	Lane Powell.	5300-000	11,541.91	0.00	0.00	0.00
NOTFILED	LaShasta Knighton	5300-000	416.15	0.00	0.00	0.00
NOTFILED	Lauren Camero	5300-000	1,836.48	0.00	0.00	0.00
NOTFILED	Lenda Brown	5300-000	210.00	0.00	0.00	0.00
NOTFILED	Lien Diep	5300-000	300.00	0.00	0.00	0.00
NOTFILED	Lisa Seesee	5300-000	310.76	0.00	0.00	0.00
NOTFILED	Luis Olvera	5300-000	1,454.80	0.00	0.00	0.00
NOTFILED	Mariah Tumbaga	5300-000	20.35	0.00	0.00	0.00
NOTFILED	Marica Jelic	5300-000	828.00	0.00	0.00	0.00
NOTFILED	Marilyn Peterson	5300-000	352.00	0.00	0.00	0.00
NOTFILED	Marjorie Spillman	5300-000	170.92	0.00	0.00	0.00
NOTFILED	Mark Overholtzer	5300-000	4,206.70	0.00	0.00	0.00
NOTFILED	Mary Herrington	5300-000	1,239.82	0.00	0.00	0.00
NOTFILED	Mathew Elston	5300-000	679.47	0.00	0.00	0.00
NOTFILED	Michael Gallagher	5300-000	845.43	0.00	0.00	0.00
NOTFILED	Michael Kline	5300-000	1,760.00	0.00	0.00	0.00
NOTFILED	Michael Miskel	5300-000	64.00	0.00	0.00	0.00
NOTFILED	Michael Rogers	5300-000	300.61	0.00	0.00	0.00
NOTFILED	Mikal Wright	5300-000	308.00	0.00	0.00	0.00
NOTFILED	Monica Kumar	5300-000	470.72	0.00	0.00	0.00
NOTFILED	Monica West	5300-000	649.00	0.00	0.00	0.00
NOTFILED	Mustafa Betker	5300-000	114.16	0.00	0.00	0.00
NOTFILED	Nicole McCall	5300-000	70.00	0.00	0.00	0.00

NOTFILED	Noel McDermott	5300-000	9,357.60	0.00	0.00	0.00
NOTFILED	Nolan Robinson	5300-000	1,797.58	0.00	0.00	0.00
NOTFILED	Pamela Lee	5300-000	294.00	0.00	0.00	0.00
NOTFILED	Pearl Monroe	5300-000	1,144.00	0.00	0.00	0.00
NOTFILED	Peggy Weightman	5300-000	1,568.00	0.00	0.00	0.00
NOTFILED	Penny Allen	5300-000	65.00	0.00	0.00	0.00
NOTFILED	Peter Baker	5300-000	1,798.84	0.00	0.00	0.00
NOTFILED	Peter Matef	5300-000	240.08	0.00	0.00	0.00
NOTFILED	Porschae Lazenby	5300-000	748.00	0.00	0.00	0.00
NOTFILED	Randy Coburn	5300-000	4,807.00	0.00	0.00	0.00
NOTFILED	Rebecca Castro	5300-000	925.00	0.00	0.00	0.00
NOTFILED	Richard Fabian	5300-000	205.00	0.00	0.00	0.00
NOTFILED	Richard Perry	5300-000	1,474.00	0.00	0.00	0.00
NOTFILED	Richard Preciado	5300-000	194.00	0.00	0.00	0.00
NOTFILED	Robert Hubble	5300-000	610.70	0.00	0.00	0.00
NOTFILED	Ronald Sweeney	5300-000	1,405.39	0.00	0.00	0.00
NOTFILED	Ronald Wilson	5300-000	910.71	0.00	0.00	0.00
NOTFILED	Ross Phinney	5300-000	346.55	0.00	0.00	0.00
NOTFILED	Ryan Bennett	5300-000	616.00	0.00	0.00	0.00
NOTFILED	Ryan Miele	5300-000	1,043.09	0.00	0.00	0.00
NOTFILED	Salima McRae	5300-000	660.00	0.00	0.00	0.00
NOTFILED	Sandra Hughes	5300-000	1,176.24	0.00	0.00	0.00
NOTFILED	Shanda McDaniel	5300-000	864.00	0.00	0.00	0.00
NOTFILED	Shanda Thomas	5300-000	210.00	0.00	0.00	0.00
NOTFILED	Shane Brown	5300-000	709.76	0.00	0.00	0.00
NOTFILED	Shannamar Dewey	5300-000	300.00	0.00	0.00	0.00
NOTFILED	Sharon Davis	5300-000	305.76	0.00	0.00	0.00
NOTFILED	Sharonda Sangster	5300-000	252.00	0.00	0.00	0.00
NOTFILED	Shaun Hewitt	5300-000	5,097.12	0.00	0.00	0.00
NOTFILED	Sheacarla Williams	5300-000	200.00	0.00	0.00	0.00
NOTFILED	Sheila Hagbom	5300-000	287.32	0.00	0.00	0.00
NOTFILED	Shelia Anderson	5300-000	205.00	0.00	0.00	0.00
NOTFILED	Shelly Courtade	5300-000	379.21	0.00	0.00	0.00
NOTFILED	Shirene Braim	5300-000	616.00	0.00	0.00	0.00
NOTFILED	Skylar Robertson	5300-000	210.00	0.00	0.00	0.00
NOTFILED	Stephanie Skallerud	5300-000	366.08	0.00	0.00	0.00

NOTFILED	Susana Montano	5300-000	143.46	0.00	0.00	0.00
NOTFILED	Sydney Peterson	5300-000	39.00	0.00	0.00	0.00
NOTFILED	Sylvia Knight	5300-000	580.50	0.00	0.00	0.00
NOTFILED	Tammye Marks	5300-000	2,590.21	0.00	0.00	0.00
NOTFILED	Terri Lutts	5300-000	300.00	0.00	0.00	0.00
NOTFILED	Terry Franseen	5300-000	294.00	0.00	0.00	0.00
NOTFILED	Terry Houger	5300-000	1,054.12	0.00	0.00	0.00
NOTFILED	Thomas Shannon	5300-000	913.00	0.00	0.00	0.00
NOTFILED	Timothy Cutler	5300-000	544.81	0.00	0.00	0.00
NOTFILED	Timothy Sieber	5300-000	9,512.63	0.00	0.00	0.00
NOTFILED	Tori Shelton	5300-000	308.00	0.00	0.00	0.00
NOTFILED	Tristan Tyree	5300-000	366.08	0.00	0.00	0.00
NOTFILED	Vasile Benta	5300-000	396.00	0.00	0.00	0.00
NOTFILED	Wayne Ayars	5300-000	1,204.10	0.00	0.00	0.00
NOTFILED	William Johnson	5300-000	3,590.43	0.00	0.00	0.00
NOTFILED	William Stewart	5300-000	241.91	0.00	0.00	0.00
NOTFILED	Canada Revenue Agency	5800-000	77.47	0.00	0.00	0.00
NOTFILED	Canada Revenue Agency	5800-000	0.72	0.00	0.00	0.00
NOTFILED	Canada Revenue Agency	5800-000	173.60	0.00	0.00	0.00
NOTFILED	Canada Revenue Agency	5800-000	9.19	0.00	0.00	0.00
NOTFILED	City of Gustavis	5800-000	439.70	0.00	0.00	0.00
NOTFILED	City of Hoonah	5800-000	44.26	0.00	0.00	0.00
NOTFILED	Grupo Aeroportuario del Pacifico - GAP	5800-000	4,195.48	0.00	0.00	0.00
NOTFILED	Grupo Aeroportuario del Pacifico - GAP	5800-000	11,189.35	0.00	0.00	0.00
NOTFILED	Haines Borough	5800-000	1,028.79	0.00	0.00	0.00
NOTFILED	Platte County Tax	5800-000	309.73	0.00	0.00	0.00
NOTFILED	Secretaria de Hacienda y Credito Publico	5800-000	2,930.28	0.00	0.00	0.00
NOTFILED	Sub Directo de Control de Ingresos por D	5800-000	243.09	0.00	0.00	0.00
NOTFILED	Sub Directo de Control de Ingresos por D	5800-000	8,446.98	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	574.00	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	390.50	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	1,309.00	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	70.00	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	3,058.00	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	1,757.00	0.00	0.00	0.00

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NOTFILED	US Customs & Border Protection	5800-000	945.00	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	121.00	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	1,028.50	0.00	0.00	0.00
NOTFILED	US Customs & Border Protection	5800-000	1,232.00	0.00	0.00	0.00
NOTFILED	USDA- Financial Mgmt Div	5800-000	3,103.56	0.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$523,465.90	\$1,906,021.15	\$1,848,042.61	\$0.00

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fountain Village Development, LLC	7100-000	4,154,500.00	0.00	0.00	0.00
	Hogan & Lovells	7100-000	6,219.00	0.00	0.00	0.00
	Steven L. Graff, Inc.	7100-000	1,750.00	0.00	0.00	0.00
	Tennessee Dept. of Revenue	7100-000	N/A	0.00	0.00	0.00
	The Michael L. Larson Company	7100-000	5,000.00	0.00	0.00	0.00
4	Red Lion Hotel Coos Bay	7100-000	169.50	169.50	169.50	0.00
5	Lutak Lumber & Supply, Inc.	7100-000	736.19	736.19	736.19	0.00
6-2	Kenyon International Emergency Svcs Inc	7100-000	214,930.07	214,930.07	214,930.07	0.00
8	CFO Selections LLC	7100-000	906.25	1,031.25	1,031.25	0.00
9	Dennis Electric, Inc.	7100-000	N/A	1,235.00	1,235.00	0.00
9	Dennis Electric, Inc.	7100-000	1,033.00	0.00	0.00	0.00
10	Uline Shipping Supplies	7100-000	482.43	482.43	482.43	0.00
11	WW Grainger Inc	7100-000	1,277.09	1,277.09	1,277.09	0.00
12	Coos Aviation Fuel, OTH	7100-000	N/A	2,909.66	2,909.66	0.00
12	Coos Aviation Fuel, OTH	7100-000	6,079.92	0.00	0.00	0.00
13	AIX LLC	7100-000	7,994.65	7,994.65	7,994.65	0.00
14	Av-Base Systems	7100-000	1,850.74	48,119.24	48,119.24	0.00
15-2	City of Memphis	7100-000	N/A	91,278.97	91,278.97	0.00
16-2	Shelby County Trustee	7100-000	N/A	115,737.58	115,737.58	0.00
17	Tom's Aircraft Maintenance	7100-000	60,978.81	61,893.49	61,893.49	0.00
18	AAA Cooper Transportation	7100-000	N/A	517.27	517.27	0.00
19	William C. Castleberry	7100-000	N/A	289.00	289.00	0.00
21	Pitney Bowes Inc	7100-000	N/A	827.94	827.94	0.00
21	Pitney Bowes Inc	7100-000	84.00	0.00	0.00	0.00
22	Vortex Industries Inc	7100-000	3,988.08	3,988.08	3,988.08	0.00

23	Aerofund Financial, Inc.	7100-000	N/A	3,220.02	3,220.02	0.00
24	Icy Strait Point, LLC	7100-000	5,850.00	5,850.00	5,850.00	0.00
25	Kansas Dept of Revenue	7300-000	N/A	146.76	146.76	0.00
26	Wings Airways, Inc.	7100-000	N/A	21,650.01	21,650.01	0.00
27-2	R2Tech Systems, Ltd.	7100-000	N/A	26,000.00	26,000.00	0.00
27-2	R2Tech Systems, Ltd.	7100-000	14,000.00	0.00	0.00	0.00
31	California Franchise Tax Board	7300-000	N/A	288.58	288.58	0.00
33	Earthlink fdba Deltacom	7100-000	N/A	11,408.39	11,408.39	0.00
35	Accounting Principles	7100-000	17,080.32	18,952.32	18,952.32	0.00
36	Westar Energy Inc	7100-000	N/A	331.19	331.19	0.00
36	Westar Energy Inc	7100-000	236.66	0.00	0.00	0.00
37	Westar Energy Inc	7100-000	N/A	76.08	76.08	0.00
38	AT&T Corp	7100-000	85.90	2,618.91	2,618.91	0.00
38	AT&T Corp	7100-000	85.00	0.00	0.00	0.00
38	AT&T Corp	7100-000	191.66	0.00	0.00	0.00
38	AT&T Corp	7100-000	185.68	0.00	0.00	0.00
38	AT&T Corp	7100-000	185.54	0.00	0.00	0.00
38	AT&T Corp	7100-000	157.80	0.00	0.00	0.00
38	AT&T Corp	7100-000	126.99	0.00	0.00	0.00
38	AT&T Corp	7100-000	92.32	0.00	0.00	0.00
38	AT&T Corp	7100-000	90.96	0.00	0.00	0.00
38	AT&T Corp	7100-000	89.20	0.00	0.00	0.00
38	AT&T Corp	7100-000	81.01	0.00	0.00	0.00
39	Prime Turbines	7100-000	70,559.26	71,327.00	71,327.00	0.00
40	City of Houston Dept of Aviation	7100-000	N/A	7,677.30	7,677.30	0.00
41	Embarq Missouri - Northern Missouri	7100-000	N/A	652.61	652.61	0.00
42	PacifiCorp	7100-000	N/A	131.35	131.35	0.00
43-2	Trade A Plane	7100-000	N/A	2,021.69	2,021.69	0.00
43-2	Trade A Plane	7100-000	999.60	0.00	0.00	0.00
44	Dallas Airmotive Inc	7100-000	N/A	25,902.39	25,902.39	0.00
45-2	Atlantic Aviation	7100-000	2,690.49	27,337.50	27,337.50	0.00
46	Airline Maintenance Svc Inc	7100-000	17,291.09	25,855.90	25,855.90	0.00
47	Duncan Aviation, Inc.	7100-000	N/A	14,350.45	14,350.45	0.00
47	Duncan Aviation, Inc.	7100-000	13,855.80	0.00	0.00	0.00
48	Travelport	7100-000	29,000.08	0.00	0.00	0.00
48	Travelport	7100-000	N/A	35,055.66	35,055.66	0.00

50	ARINC Incorporated	7100-000	1,486.71	3,394.71	3,394.71	0.00
51	Olson Brooksby PC	7100-000	55,676.09	55,676.09	55,676.09	0.00
53	Jack Permison	7100-000	N/A	262,440.00	262,440.00	0.00
54	City of Pendleton	7100-000	N/A	19,763.25	19,763.25	0.00
54	City of Pendleton	7100-000	128.30	0.00	0.00	0.00
55	American Express Bank FSB	7100-000	126,804.30	273,570.78	273,570.78	0.00
56	Sabre GBL	7100-000	N/A	67,717.05	67,717.05	0.00
57	Southwestern Bell Telephone Co	7100-000	N/A	979.65	979.65	0.00
58	Pacific Bell Telephone Co	7100-000	N/A	332.15	332.15	0.00
59	Burbank Glendale Pasadena Airport Authority	7100-000	18,277.00	43,175.35	43,175.35	0.00
61	Aircraft Service International, Inc.	7100-000	N/A	17,536.44	17,536.44	0.00
62	Signature Flight Support Corp.	7100-000	N/A	1,310.64	1,310.64	0.00
65	Pacific Golf & Turf LLC	7100-000	189.92	189.92	189.92	0.00
66	SFII Naito Old Town, LLC	7100-000	N/A	11,000.00	11,000.00	0.00
67	Windstream Communications	7100-000	75.50	75.50	75.50	0.00
68	Windstream Communications	7100-000	203.88	204.26	204.26	0.00
69-2	City of Visalia	7100-000	N/A	328,020.43	328,020.43	0.00
70	Metropolitan Nashville Airport Authority	7100-000	N/A	84,828.31	84,828.31	0.00
71	Coos County Airport District	7100-000	N/A	41,734.47	41,734.47	0.00
72	City of Portland	7300-000	N/A	85.00	85.00	0.00
73	Caravan Air, LLC	7100-000	N/A	500,000.00	500,000.00	0.00
74	X5 OpCo LLC (fka X5 Solutions)	7100-000	N/A	5,534.81	5,534.81	0.00
75	Wings Airline Services, Inc	7100-000	N/A	586,476.12	586,476.12	0.00
76	Executive Express Aviation, LLC	7100-000	165,458.50	165,458.50	165,458.50	0.00
77	J.A. Flight Services LLC	7100-000	N/A	259,442.57	259,442.57	0.00
78	J.A. Aero, Inc.	7100-000	N/A	115,676.63	115,676.63	0.00
79	The Port of Portland	7100-000	N/A	12,354.46	12,354.46	0.00
80	The Port of Portland	7100-000	N/A	15,154.69	15,154.69	0.00
81	Aviall Services, Inc.	7100-000	33,291.92	34,574.71	34,574.71	0.00
82-2	Tennessee Dept of Revenue	7300-000	N/A	431.25	431.25	0.00
84	Jonathan Maier	7100-000	N/A	3,687.02	3,687.02	0.00
85	A.E.R.O., Inc.	7100-000	1,520.48	1,520.48	1,520.48	0.00
86	Aviation Spectrum Resources, Inc.	7100-000	N/A	389.81	389.81	0.00
87-2	Imperial County Airport	7100-000	N/A	18,972.52	18,972.52	0.00
87-2	Imperial County Airport	7100-000	20,890.61	0.00	0.00	0.00
88	Federal Aviation Aviation	7100-000	N/A	208,281.12	208,281.12	0.00

90	Petro 49, Inc.	7100-000	145,058.72	145,058.72	145,058.72	0.00
91	City and Borough of Juneau, Alaska	7100-000	N/A	13,829.20	13,829.20	0.00
91	City and Borough of Juneau, Alaska	7100-000	2,551.25	0.00	0.00	0.00
91	City and Borough of Juneau, Alaska	7100-000	886.79	0.00	0.00	0.00
91	City and Borough of Juneau, Alaska	7100-000	389.03	0.00	0.00	0.00
91	City and Borough of Juneau, Alaska	7100-000	42.26	0.00	0.00	0.00
91	City and Borough of Juneau, Alaska	7100-000	10.22	0.00	0.00	0.00
93	Arkansas Department of Finance & Administration	7100-000	N/A	97,843.20	97,843.20	0.00
94	Claire James	7100-000	N/A	1,312.50	1,312.50	0.00
95-3	IRS	7300-000	N/A	714.84	714.84	0.00
96	Southern California Edison Co	7100-000	N/A	51.56	51.56	0.00
98	Profectus, Inc.	7100-000	950.00	1,150.00	1,150.00	0.00
99	System Scale Corporation	7100-000	N/A	311.41	311.41	0.00
99	System Scale Corporation	7100-000	163.51	0.00	0.00	0.00
100	Av-Base Systems	7100-000	N/A	29,611.84	29,611.84	0.00
101	816 SW 1st Avenue	7100-000	N/A	3,309.66	3,309.66	0.00
102	Computer Forms Inc	7100-000	279.29	279.29	279.29	0.00
105	VanderHouwen & Associates, Inc.	7100-000	3,528.00	3,906.00	3,906.00	0.00
107	Pacific Northwest Telco, Inc.	7100-000	N/A	577.50	577.50	0.00
108	Kenyon International Emergency Svcs Inc	7100-000	N/A	214,930.07	214,930.07	0.00
109	Portland Airlines Consortium	7100-000	N/A	3,437.02	3,437.02	0.00
109	Portland Airlines Consortium	7100-000	2,490.98	0.00	0.00	0.00
112	United Rentals, Inc	7100-000	2,357.92	2,340.00	2,340.00	0.00
113	Valley Paint Center, Inc	7100-000	643.76	643.76	643.76	0.00
114-2	Franchise Tax Board	7300-000	N/A	25.63	25.63	0.00
116	Network Redux, LLC	7100-000	N/A	1,104.00	1,104.00	0.00
117	ARINC Incorporated	7100-000	N/A	5,519.41	5,519.41	0.00
120	Shelby County Trustee	7100-000	N/A	117,887.32	117,887.32	0.00
121	City of Memphis	7100-000	N/A	91,278.97	91,278.97	0.00
122	Jon C Quarry	7100-000	N/A	545.54	545.54	0.00
124	AEL&P	7100-000	2,703.30	7,261.79	7,261.79	0.00
125-2	US Dept of Transportation - Fed Aviation Admin	7100-000	N/A	321,468.88	321,468.88	0.00
128	Perkins Coie LLP	7100-000	N/A	90,901.00	90,901.00	0.00
129	Portland Airlines Consortium, LLC	7100-000	N/A	0.00	0.00	0.00
130	Portland Airlines Consortium, LLC	7100-000	N/A	12,080.15	12,080.15	0.00

131	Integra Telecom Holdings Inc.	7100-000	N/A	87.23	87.23	0.00
132	Regence Bluecross	7100-000	N/A	4,198.60	4,198.60	0.00
134	Randall Keith Peterson	7100-000	N/A	250,000.00	250,000.00	0.00
135	The Port of Portland	7100-000	N/A	36,086.24	36,086.24	0.00
136-2	Aircraft Lease Finance III Inc	7100-000	N/A	2,307,542.38	2,307,542.38	0.00
137	Gravity Payments, Inc.	7100-000	N/A	0.00	0.00	0.00
139	Cedric Lamar Peterson	7100-000	N/A	250,000.00	250,000.00	0.00
140	Alaska Litho Inc.	7100-000	N/A	1,107.54	1,107.54	0.00
141	Pitney Bowes Global Financial Services LLC	7100-000	N/A	1,425.84	1,425.84	0.00
142	PrimeFlight Aviation Services Inc	7100-000	N/A	71.77	71.77	0.00
144	American InfoSource LP as agent for	7100-000	N/A	267.58	267.58	0.00
145-3	Amadeus IT Group S.A.	7100-000	N/A	1,416,403.81	1,416,403.81	0.00
146	John F. Haskins Trust	7100-000	N/A	202,229.30	202,229.30	0.00
147	State Board of Equalization	7300-000	N/A	61.80	61.80	0.00
148	Tupelo Airport Authority	7100-000	N/A	30,658.08	30,658.08	0.00
149	Federal Insurance Company	7100-000	N/A	0.00	0.00	0.00
150	Port of Portland - Portland International Airport	7200-000	N/A	15,154.69	15,154.69	0.00
151	American Express Travel Related Services Co, Inc	7200-000	N/A	44,887.26	44,887.26	0.00
154	SeaPort Airlines, Inc.	7200-000	N/A	2,641.00	2,641.00	0.00
158-1	Franchise Tax Board	7300-000	N/A	262.38	262.38	0.00
NOTFILED	154 West Aviation Enterprises, Inc.	7100-000	102,650.57	0.00	0.00	0.00
NOTFILED	ADP Commercial Leasing LLC	7100-000	218.75	0.00	0.00	0.00
NOTFILED	Aero Services	7100-000	18,397.01	0.00	0.00	0.00
NOTFILED	Air Maintenance Service, Inc.	7100-000	3,064.81	0.00	0.00	0.00
NOTFILED	Airborne Flying Service, Inc.	7100-000	219.00	0.00	0.00	0.00
NOTFILED	Aircraft Mechanical Services	7100-000	272.53	0.00	0.00	0.00
NOTFILED	Airline Tariff Publishing Co.	7100-000	839.80	0.00	0.00	0.00
NOTFILED	Airlines for America	7100-000	1,233.00	0.00	0.00	0.00
NOTFILED	Aklitho	7100-000	1,092.73	0.00	0.00	0.00
NOTFILED	Alaska Communications Systems	7100-000	942.04	0.00	0.00	0.00
NOTFILED	Alaska Forest Association	7100-000	450.00	0.00	0.00	0.00
NOTFILED	Alaska Laundry	7100-000	1,279.57	0.00	0.00	0.00
NOTFILED	Alaska Marine Lines Inc	7100-000	792.62	0.00	0.00	0.00
NOTFILED	Alaska Pacific Environmental	7100-000	928.03	0.00	0.00	0.00
NOTFILED	Alaska Seaplanes	7100-000	11.00	0.00	0.00	0.00

NOTFILED	Alaska Technical Solutions	7100-000	190.00	0.00	0.00	0.00
NOTFILED	Alere eScree (frm. Pembroke Ocup.)	7100-000	2,144.00	0.00	0.00	0.00
NOTFILED	Ally - 36148	7100-000	1,158.20	0.00	0.00	0.00
NOTFILED	American Eagle Airlines, Inc.	7100-000	8,622.36	0.00	0.00	0.00
NOTFILED	Anchorage International Airport	7100-000	219.00	0.00	0.00	0.00
NOTFILED	API.	7100-000	689.78	0.00	0.00	0.00
NOTFILED	ASIG Portland	7100-000	10,351.58	0.00	0.00	0.00
NOTFILED	ASIG San Diego	7100-000	3,187.50	0.00	0.00	0.00
NOTFILED	Atlanta Hartsfield Intl Airport	7100-000	36.00	0.00	0.00	0.00
NOTFILED	Atlantic Burbank	7100-000	14,675.00	0.00	0.00	0.00
NOTFILED	ATP Aircraft Technical Publishers	7100-000	640.00	0.00	0.00	0.00
NOTFILED	AUM.	7100-000	59.73	0.00	0.00	0.00
NOTFILED	Bandon by the Sea Chamber of Commerce	7100-000	185.00	0.00	0.00	0.00
NOTFILED	Bank of America Visa	7100-000	8,871.21	0.00	0.00	0.00
NOTFILED	Bay Area Chamber of Commerce	7100-000	303.00	0.00	0.00	0.00
NOTFILED	BearCom, Inc.	7100-000	1,187.00	0.00	0.00	0.00
NOTFILED	Bellingham International Airport	7100-000	18.00	0.00	0.00	0.00
NOTFILED	BenefitHelp Solutions	7100-000	941.25	0.00	0.00	0.00
NOTFILED	Berry.	7100-000	750.63	0.00	0.00	0.00
NOTFILED	Big River Broadcasting	7100-000	704.00	0.00	0.00	0.00
NOTFILED	Black Box Network Services	7100-000	650.88	0.00	0.00	0.00
NOTFILED	Boise Air Terminal	7100-000	85.50	0.00	0.00	0.00
NOTFILED	Boston-Logan Intl Airport	7100-000	13.50	0.00	0.00	0.00
NOTFILED	Breeze In	7100-000	2,540.30	0.00	0.00	0.00
NOTFILED	Brenda Lawrence	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Cascade Natural Gas Corp.	7100-000	93.36	0.00	0.00	0.00
NOTFILED	CenturyLink Phone	7100-000	461.75	0.00	0.00	0.00
NOTFILED	CenturyLink Phone	7100-000	257.64	0.00	0.00	0.00
NOTFILED	CenturyLink Phone	7100-000	99.15	0.00	0.00	0.00
NOTFILED	CenturyLink Phone	7100-000	49.06	0.00	0.00	0.00
NOTFILED	Cessna Aircraft Company	7100-000	5,249.00	0.00	0.00	0.00
NOTFILED	Charles M. Schulz Airport	7100-000	27.00	0.00	0.00	0.00
NOTFILED	Charter Communications - OTH	7100-000	89.98	0.00	0.00	0.00
NOTFILED	Chem-Dry of Oregon	7100-000	200.00	0.00	0.00	0.00
NOTFILED	Chemsearchfe	7100-000	560.00	0.00	0.00	0.00
NOTFILED	Chemstation Mid-South	7100-000	1,454.83	0.00	0.00	0.00

NOTFILED	Cheyenne Scale Company, Inc.	7100-000	589.89	0.00	0.00	0.00
NOTFILED	Chun Kerr LLP	7100-000	565.44	0.00	0.00	0.00
NOTFILED	Cintas Corporation	7100-000	250.18	0.00	0.00	0.00
NOTFILED	City of Hoonah	7100-000	172.35	0.00	0.00	0.00
NOTFILED	City of Kansas City	7100-000	465.00	0.00	0.00	0.00
NOTFILED	City of Visalia (Licensing & Fees)	7100-000	193.50	0.00	0.00	0.00
NOTFILED	Comcast	7100-000	113.55	0.00	0.00	0.00
NOTFILED	Comcast	7100-000	1,758.34	0.00	0.00	0.00
NOTFILED	Comcast	7100-000	297.70	0.00	0.00	0.00
NOTFILED	Contract Aircraft Maintenance, Inc.	7100-000	1,500.00	0.00	0.00	0.00
NOTFILED	Courtyard by Marriott	7100-000	3,605.44	0.00	0.00	0.00
NOTFILED	Cox Communications	7100-000	165.35	0.00	0.00	0.00
NOTFILED	Cox Communications	7100-000	129.12	0.00	0.00	0.00
NOTFILED	Crownair Aviation	7100-000	671.15	0.00	0.00	0.00
NOTFILED	Dallas Love Field	7100-000	2,754.00	0.00	0.00	0.00
NOTFILED	Dallas-Ft.Worth International Airport	7100-000	18.00	0.00	0.00	0.00
NOTFILED	DASH CA, Inc	7100-000	30,000.00	0.00	0.00	0.00
NOTFILED	Dash Group Inc	7100-000	600.00	0.00	0.00	0.00
NOTFILED	David Jones	7100-000	200.00	0.00	0.00	0.00
NOTFILED	Dell.	7100-000	3,372.79	0.00	0.00	0.00
NOTFILED	Delta Western	7100-000	10,438.43	0.00	0.00	0.00
NOTFILED	Denver International Airport	7100-000	63.00	0.00	0.00	0.00
NOTFILED	Desser Tire & Rubber Co	7100-000	7,122.22	0.00	0.00	0.00
NOTFILED	Devera Peterson Ramsey	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Diio LLC	7100-000	2,475.00	0.00	0.00	0.00
NOTFILED	Earthlink Business	7100-000	13,574.58	0.00	0.00	0.00
NOTFILED	East Oregonian Pub. Co., Inc.	7100-000	156.75	0.00	0.00	0.00
NOTFILED	Eastern Oregon Regional Airport	7100-000	8,271.00	0.00	0.00	0.00
NOTFILED	El Dorado Chamber of Commerce	7100-000	269.75	0.00	0.00	0.00
NOTFILED	Elite Taxis, Inc.	7100-000	87.50	0.00	0.00	0.00
NOTFILED	Ernestine Hanlon-Abel and Thomas Abel	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Estate of Fariah Peterson c/o Christopher McNutt, Esq Hollis	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Fairbanks International Airport	7100-000	9.00	0.00	0.00	0.00
NOTFILED	Federal Aviation Administration	7100-000	20.80	0.00	0.00	0.00
NOTFILED	FedEx Freight.	7100-000	501.51	0.00	0.00	0.00
NOTFILED	Flight Line Maintenance, LLC	7100-000	3,220.02	0.00	0.00	0.00

UST Form 101-7-TDR (10/1/2010)

NOTFILED	Fresno Air Terminal	7100-000	22.50	0.00	0.00	0.00
NOTFILED	GAT Airline Ground Support	7100-000	1,934.78	0.00	0.00	0.00
NOTFILED	George Bush Intercontinental Airport	7100-000	4,009.50	0.00	0.00	0.00
NOTFILED	Glacier Auto Parts	7100-000	36.44	0.00	0.00	0.00
NOTFILED	Gravitate	7100-000	7,800.00	0.00	0.00	0.00
NOTFILED	Gray Line of Tennessee	7100-000	936.00	0.00	0.00	0.00
NOTFILED	Great Bend Chamber of Commerce	7100-000	30.00	0.00	0.00	0.00
NOTFILED	Great Bend Tribune	7100-000	292.79	0.00	0.00	0.00
NOTFILED	Great Falls International Airport	7100-000	18.00	0.00	0.00	0.00
NOTFILED	Haines Chamber of Commerce	7100-000	250.00	0.00	0.00	0.00
NOTFILED	Haines Home Building Supply	7100-000	2.00	0.00	0.00	0.00
NOTFILED	Heritage Coffee Co.	7100-000	1,236.01	0.00	0.00	0.00
NOTFILED	Hill Fuel LLC	7100-000	28,933.72	0.00	0.00	0.00
NOTFILED	Honolulu Internation Airport	7100-000	18.00	0.00	0.00	0.00
NOTFILED	Hoonah Trading Company	7100-000	367.95	0.00	0.00	0.00
NOTFILED	Humberto Hernandez, Sandra Herrera-Lopez	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Huntleigh USA Corp.	7100-000	1,790.08	0.00	0.00	0.00
NOTFILED	Huser Integrated Technologies	7100-000	359.29	0.00	0.00	0.00
NOTFILED	Imperial County Department of Weights	7100-000	151.10	0.00	0.00	0.00
NOTFILED	Inland Industrial Scale	7100-000	250.00	0.00	0.00	0.00
NOTFILED	Integra Telecom	7100-000	2,640.23	0.00	0.00	0.00
NOTFILED	InterCall	7100-000	0.36	0.00	0.00	0.00
NOTFILED	J and V Janitorial Service	7100-000	590.00	0.00	0.00	0.00
NOTFILED	Jeppesen Sanderson Inc.	7100-000	274.08	0.00	0.00	0.00
NOTFILED	JFK Intertnational Airport	7100-000	9.00	0.00	0.00	0.00
NOTFILED	John Wayne Airport	7100-000	135.00	0.00	0.00	0.00
NOTFILED	JS Firm, LLC	7100-000	798.00	0.00	0.00	0.00
NOTFILED	Juneau Empire	7100-000	846.16	0.00	0.00	0.00
NOTFILED	Juneau International Airport	7100-000	39,196.50	0.00	0.00	0.00
NOTFILED	Kahului Airport	7100-000	22.50	0.00	0.00	0.00
NOTFILED	Kansas City International Airport	7100-000	7,974.00	0.00	0.00	0.00
NOTFILED	Ketchikan International Airport	7100-000	13.50	0.00	0.00	0.00
NOTFILED	Kevin's Aifcraft Cleaning	7100-000	300.00	0.00	0.00	0.00
NOTFILED	Kona Intl at Keahole Airport	7100-000	4.50	0.00	0.00	0.00
NOTFILED	La Quinta Inn & Suites Portland Airport	7100-000	9,800.29	0.00	0.00	0.00

NOTFILED	Lane Powell.	7100-000	33,679.04	0.00	0.00	0.00
NOTFILED	LightPoint Corporation	7100-000	590.00	0.00	0.00	0.00
NOTFILED	Lisa Taylor	7100-000	84.50	0.00	0.00	0.00
NOTFILED	Los Angeles International Airport	7100-000	441.00	0.00	0.00	0.00
NOTFILED	Lufthansa German Airlines	7100-000	150.00	0.00	0.00	0.00
NOTFILED	Magellan Behavioral Health	7100-000	1,670.40	0.00	0.00	0.00
NOTFILED	Mahlon Sweet Field	7100-000	85.50	0.00	0.00	0.00
NOTFILED	Mammoth Lakes Airport	7100-000	36.00	0.00	0.00	0.00
NOTFILED	MCB Consulting LLC	7100-000	2,836.55	0.00	0.00	0.00
NOTFILED	McCarren International Airport	7100-000	135.00	0.00	0.00	0.00
NOTFILED	McKellar-Sipes Airport	7100-000	136.75	0.00	0.00	0.00
NOTFILED	Memphis Avionics	7100-000	1,064.50	0.00	0.00	0.00
NOTFILED	Memphis Propeller Service, Inc.	7100-000	27,788.42	0.00	0.00	0.00
NOTFILED	Mercfuel Inc	7100-000	6,004.86	0.00	0.00	0.00
NOTFILED	Metal Innovations, Inc.	7100-000	1,835.61	0.00	0.00	0.00
NOTFILED	Mid Columbia Bus Company, Inc.	7100-000	133.78	0.00	0.00	0.00
NOTFILED	Mid-Delta Regional Airport	7100-000	337.50	0.00	0.00	0.00
NOTFILED	Mike's Airport Express	7100-000	1,808.85	0.00	0.00	0.00
NOTFILED	Minneapolis-St. Paul Intl Airport	7100-000	9.00	0.00	0.00	0.00
NOTFILED	Missoula International Airport	7100-000	13.50	0.00	0.00	0.00
NOTFILED	Monterey Peninsula Airport	7100-000	13.50	0.00	0.00	0.00
NOTFILED	Morris James, LLP	7100-000	1,047.70	0.00	0.00	0.00
NOTFILED	Morris Pub Grp	7100-000	2,222.37	0.00	0.00	0.00
NOTFILED	Most Valuable Publications	7100-000	3,000.00	0.00	0.00	0.00
NOTFILED	Mutual of Omaha Insurance	7100-000	25.00	0.00	0.00	0.00
NOTFILED	Nashville International Airport	7100-000	1,957.50	0.00	0.00	0.00
NOTFILED	National Retirement Services, Inc.	7100-000	50.00	0.00	0.00	0.00
NOTFILED	Neal Aviation, LLC.	7100-000	2,943.46	0.00	0.00	0.00
NOTFILED	New Orleans International Airport	7100-000	9.00	0.00	0.00	0.00
NOTFILED	New South Parking	7100-000	160.00	0.00	0.00	0.00
NOTFILED	Newark Liberty Intl Airport	7100-000	4.50	0.00	0.00	0.00
NOTFILED	NexAir	7100-000	204.38	0.00	0.00	0.00
NOTFILED	North Bend Municipal Airport	7100-000	20,592.62	0.00	0.00	0.00
NOTFILED	Northwest Alabama Regional Airport	7100-000	657.00	0.00	0.00	0.00
NOTFILED	Nova Healthcare	7100-000	400.00	0.00	0.00	0.00
NOTFILED	Oakland International Airport	7100-000	22.50	0.00	0.00	0.00

NOTFILED	Ontario International Airport	7100-000	10.00	0.00	0.00	0.00
NOTFILED	ORD Chicago O'Hare International Airport	7100-000	22.50	0.00	0.00	0.00
NOTFILED	Oregon Department of Motor Vehicles	7100-000	21.00	0.00	0.00	0.00
NOTFILED	Pacific Office Automation.	7100-000	1,640.97	0.00	0.00	0.00
NOTFILED	Pacific Power.	7100-000	91.16	0.00	0.00	0.00
NOTFILED	Palm Springs International Airport PFC'S	7100-000	4.50	0.00	0.00	0.00
NOTFILED	Pangborn Memorial Airport	7100-000	9.00	0.00	0.00	0.00
NOTFILED	Pendleton Chamber of Commerce	7100-000	261.00	0.00	0.00	0.00
NOTFILED	Philadelphia International Airport	7100-000	4.50	0.00	0.00	0.00
NOTFILED	Phoenix Sky Harbor Intl Airport	7100-000	112.50	0.00	0.00	0.00
NOTFILED	Port of Bellingham	7100-000	765.00	0.00	0.00	0.00
NOTFILED	Portland International Airport	7100-000	20,697.92	0.00	0.00	0.00
NOTFILED	Printing Trade Company	7100-000	2,724.75	0.00	0.00	0.00
NOTFILED	Purchase Power - Pitney Bowes	7100-000	857.85	0.00	0.00	0.00
NOTFILED	Reach Incorporated	7100-000	402.21	0.00	0.00	0.00
NOTFILED	Real Alfa Flight Aviation Services	7100-000	3,534.00	0.00	0.00	0.00
NOTFILED	Reno Cannon International Airport	7100-000	13.50	0.00	0.00	0.00
NOTFILED	Richard Preciado	7100-000	194.00	0.00	0.00	0.00
NOTFILED	Robert R. Redwitz & Co.	7100-000	7,668.00	0.00	0.00	0.00
NOTFILED	Roberts Field-Redmond Municipal Airport	7100-000	40.50	0.00	0.00	0.00
NOTFILED	Rogue Valley Intl-Medford Airport Jackson County Airport Aut	7100-000	121.50	0.00	0.00	0.00
NOTFILED	Rose City Solutions	7100-000	4,320.49	0.00	0.00	0.00
NOTFILED	Sabre Group, Inc.	7100-000	59,455.81	0.00	0.00	0.00
NOTFILED	Sacramento County Airport System	7100-000	29,333.56	0.00	0.00	0.00
NOTFILED	Sacramento County Airport System	7100-000	9,431.14	0.00	0.00	0.00
NOTFILED	Safety Kleen Systems	7100-000	824.38	0.00	0.00	0.00
NOTFILED	Salina Area Chamber of Commerce	7100-000	240.00	0.00	0.00	0.00
NOTFILED	Salina Scale Sales & Service, Inc.	7100-000	56.44	0.00	0.00	0.00
NOTFILED	Salt Lake City International Airport	7100-000	166.50	0.00	0.00	0.00
NOTFILED	San Diego Intl Lindgergh Airport	7100-000	14,419.79	0.00	0.00	0.00
NOTFILED	San Francisco Airport Commission	7100-000	76.50	0.00	0.00	0.00
NOTFILED	San Jose International Airpor	7100-000	63.00	0.00	0.00	0.00
NOTFILED	SANCO	7100-000	9,856.90	0.00	0.00	0.00
NOTFILED	Santa Barbara Municipal Airport	7100-000	22.50	0.00	0.00	0.00
NOTFILED	Seattle Tacoma Intl Airport	7100-000	2,389.50	0.00	0.00	0.00

NOTFILED	Seiz Sign Company	7100-000	514.65	0.00	0.00	0.00
NOTFILED	Select Communications	7100-000	171.85	0.00	0.00	0.00
NOTFILED	Shaub-Ellison Co., Inc.	7100-000	60.21	0.00	0.00	0.00
NOTFILED	Signature Flight Support - MEM	7100-000	80.75	0.00	0.00	0.00
NOTFILED	Sir Speedy	7100-000	260.62	0.00	0.00	0.00
NOTFILED	SkyNet DataCom, LLC	7100-000	273.12	0.00	0.00	0.00
NOTFILED	Spokane International Airport	7100-000	148.50	0.00	0.00	0.00
NOTFILED	Suddenlink - ELD	7100-000	101.87	0.00	0.00	0.00
NOTFILED	Super Bear IGA	7100-000	579.68	0.00	0.00	0.00
NOTFILED	SurveyMonkey	7100-000	6,000.00	0.00	0.00	0.00
NOTFILED	T & S Welding	7100-000	282.66	0.00	0.00	0.00
NOTFILED	T-Mobile	7100-000	429.10	0.00	0.00	0.00
NOTFILED	TecInfo Communications	7100-000	340.03	0.00	0.00	0.00
NOTFILED	Tonkon Torp LLP Attorneys	7100-000	8,660.50	0.00	0.00	0.00
NOTFILED	Total Air Group, LLC	7100-000	1,690.17	0.00	0.00	0.00
NOTFILED	Tri Cities Airport	7100-000	22.50	0.00	0.00	0.00
NOTFILED	Tupelo Regional Airport	7100-000	3,218.19	0.00	0.00	0.00
NOTFILED	U.S. Bank Equipment Finance	7100-000	10,500.00	0.00	0.00	0.00
NOTFILED	USA - FAA - Penalty #4	7100-000	11,156.25	0.00	0.00	0.00
NOTFILED	Verizon.	7100-000	177.82	0.00	0.00	0.00
NOTFILED	Wellness First, Inc.	7100-000	50.00	0.00	0.00	0.00
NOTFILED	Wichita Airport Authority	7100-000	3.51	0.00	0.00	0.00
NOTFILED	Wichita Mid-Continent Airport	7100-000	193.16	0.00	0.00	0.00
NOTFILED	Willis of Seattle, Inc.	7100-000	828.63	0.00	0.00	0.00
NOTFILED	Workplace Answers	7100-000	4,495.00	0.00	0.00	0.00
NOTFILED	World Fuel Services, Inc.	7100-000	5,530.01	0.00	0.00	0.00
NOTFILED	WSI Corp	7100-000	1,057.20	0.00	0.00	0.00
NOTFILED	Wtechlink Inc.	7100-000	246.00	0.00	0.00	0.00
NOTFILED	X5 Solutions	7100-000	3,673.72	0.00	0.00	0.00
NOTFILED	Yakima Air Terminal	7100-000	4.50	0.00	0.00	0.00
NOTFILED	Yellow Cab Taxi	7100-000	417.00	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$5,973,973.98	\$9,724,724.97	\$9,724,724.97	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Page: 1

Case Number: 16-30406 TMB
Case Name: SeaPort Airlines Inc

Trustee: RODOLFO CAMACHO
Filed (f) or Converted (c): 09/20/16 (c)
\$341(a) Meeting Date: 11/08/16
Claims Bar Date: 02/06/17

Period Ending: 07/07/20

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Petty Cash (u) See Note #1	1,595.72	0.00		0.00	FA
2	ADP Refund (u) See Note #1	193.23	193.23		0.00	FA
3	United of Omaha Life Ins. Refund (u) See Note #1	35.10	35.10		0.00	FA
4	Bank of the West (Gravity clearing,auto payments) Checking 4243	1,286.87	0.00		0.00	FA
5	US Bank (Airlines Clearing House) Checking 7725	2,206.32	0.00		0.00	FA
6	Bank of the West (Petty Cash/DebitCard account) xxxx-6230	8,099.51	0.00		0.00	FA
7	Bank of the West (SAO Operating) - xxxx6248 See Note #2	159.04	73.67		0.00	FA
8	Bank Of the West (DIP Payroll Account) - xxxx-3264 See Note #2	46,774.69	1,128.98		0.00	FA
9	Bank of the West (DIP Operating Account) xxxx-3256 See Note #1	126,572.25	126,572.25		0.00	FA
10	Bank Of the West (DIP Asset Sales) - xxxx-2749 See Note #2	728.00	10.00		0.00	FA
11	Bank Of the West (DIP Tax Trust) - xxxx-2756 See Note #2	7,551.15	7,551.15		0.00	FA
12	Bank Of the West (DIP EAS Payments) - xxxx-9146	40.00	0.00		0.00	FA
13	Bank Of the West (DIP Gordon Creek House) - xxxx-0284 See Note #2	14,239.51	0.00		0.00	FA
14	Bank Of the West (DIP PFC) xxxx-7115 See Note #2	35.61	20.00		0.00	FA
15	Deposits and/or Prepayments (Scheduled) See Note #1 Liquidated in amount of \$15,895.00	0.00	0.00		0.00	FA
16	American Express - security deposit	26,000.00	0.00		0.00	FA
17	AR - 90 days old or less	29,265.78	0.00		0.00	FA
18	AR - 90 days older or less See Note #2	403,894.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Page: 2

Case Number: 16-30406 TMB
Case Name: SeaPort Airlines Inc

Trustee: RODOLFO CAMACHO
Filed (f) or Converted (c): 09/20/16 (c)
\$341(a) Meeting Date: 11/08/16
Claims Bar Date: 02/06/17

Period Ending: 07/07/20

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19	Office Equipment, including computer inventory See Note #2	30,000.00	2,335.00		0.00	FA
20	Vehicles See Note #2	55,955.00	0.00		0.00	FA
21	Cessna Caravan Flight Simulator	175,000.00	0.00	OA	0.00	FA
22	Tools Inventory (located at 2450 WinchesterRd., Memphis TN 38116)	14,683.68	0.00		0.00	FA
23	Parts Inventory (located at 2450 WinchesterRd., Memphis TN 38116) See Note #2	115,567.55	0.00		0.00	FA
24	Tools Inventory - Located in Portland See Note #1	15,395.00	15,395.00		0.00	FA
25	Equipment - located in Portland	8,705.00	0.00		0.00	FA
26	Parts & Supplies located in Portland	214,455.06	0.00		0.00	FA
27	Bag Tag and Boarding Pass Printers	42,135.00	0.00		0.00	FA
28	Airplane Hangar Located in Juneau, AK Sold in Chp. 11	0.00	0.00		0.00	FA
29	Rental House located in Corbett, OR Property sold in Chp. 11	0.00	0.00		0.00	FA
30	Above It All, Inc. - Promissory Note See Note #2	87,250.17	0.00		0.00	FA
31	Tax Refund and unused net operating losses (NOLS)	0.00	0.00		0.00	FA
32	Claims against 34 former pilots for pilot training costs See Note #2	63,822.50	0.00		0.00	FA
33	Earthlink - post petition overpayment on account	160.97	0.00		0.00	FA
34	Camp Systems International dba The Trend Group - Post Pet	2,924.66	0.00		0.00	FA
35	Refund from City of Harrison Water & Sewer Fund (u) (u)	17.19	17.19		0.00	FA
36	Misc. Household Goods, etc. at Storage Facility 140 NW 4th A (u) (u)	0.00	0.00	OA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Page: 3

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Period Ending: 07/07/20

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37	Preference - Portland Air Consortium ("PAC") See Note #2	11,361.19	5,000.00		0.00	FA
38	Preference - Duncan Aviation See Note #1	8,008.58	8,008.58		0.00	FA
39	ODR Tax Refund (u) (u) See Note #1	2,081.59	2,081.59		0.00	FA
40	Refund credit - Wings of Alaska (u) (u) See Note #1	378.77	378.77		0.00	FA
41	American Express Settlement of Preference & Deposit See Note #2	100,000.00	44,887.26		0.00	FA
42	Refund/Credit Balance - A Cut Above Uniforms (u) (u) See Note #1	668.18	668.18		0.00	FA
43	Preference - Aero Vision Aircraft Services (u) (u) See Note #1	24,600.00	24,600.00		0.00	FA
44	Preference - ARINC See Note #2	7,684.74	6,296.55		0.00	FA
45	Preference - Northwest Alabama Regional Airport See Note #2	11,641.80	5,820.90		0.00	FA
46	Refund Settlement - County of Sacramento, CA (u) (u) See Note #1	52.41	52.41		0.00	FA
47	Preference - Tupelo Airport Authority See Note #1	20,787.47	6,000.00		0.00	FA
48	Preference Recovery - Signature Flight Support Corp (u) (u) See Note #1	10,000.00	10,000.00		0.00	FA
49	Preference - Wings Airline Service See Note #2	103,058.52	0.00		0.00	FA
50	State of Oregon Employment Department - Refund (u) (u) See Note #1	13,970.52	13,970.52		0.00	FA
51	Potential preference payments	Unknown	0.00		0.00	FA
52	Willis of Seattle See Note #2	235,672.89	21,521.12		0.00	FA
53	Deposits and/or Pre-payments (Unscheduled) (u) See Note #2	63,896.83	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Page: 4

Case Number: 16-30406 TMB
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Trustee: RODOLFO CAMACHO
Filed (f) or Converted (c): 09/20/16 (c)
\$341(a) Meeting Date: 11/08/16
Claims Bar Date: 02/06/17

Period Ending: 07/07/20

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
54	Texas Workforce Commission Refund (u) (u) See Note #1	68.39	68.39		0.00	FA
55	Post-Petition Interest Deposits (u) (u)	Unknown	0.00		0.00	FA
56	Refund - IFBOA Workers Comp Safety Group Program (u)	0.00	66,681.43		66,681.43	FA
TOTALS (Excluding Unknown Values)		\$2,108,680.44	\$369,367.27		\$66,681.43	\$0.00

Major activities affecting case closing:

Note #1 The former trustee liquidated in full the following assets: 1, 2, 3, 9, 15, 38, 39, 40, 43, 44, 47, 49, 51, 55 & 56;

Note #2 The former trustee partially liquidated then marked as fully administered the following assets: 7, 8, 10, 11, 13, 14, 18, 19, 20, 23, 24, 30, 32, 37, 41, 45, 46, 48, 50 & 53

03/12/19 Rcv'd \$23,537.30 check

04/02/19 Paid bond

05/07/19 AMENDED TFR to UST

01/20/20 Rcv'd additional \$43,144.13 check from IFBOA Workers Comp Safety Group Program

02/04/20 Sent 2nd Amended TFR to UST

Initial Projected Date of Final Report (TFR): March 01, 2021

Current Projected Date of Final Report (TFR): February 04, 2020 (Actual)

Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 1

Case Number: 16-30406 TMB
Case Name: SeaPort Airlines Inc

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****1428 - Checking
Blanket Bond: \$59,128,572.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***9059
Period Ending: 07/07/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/12/19	Asset #56	IFBOA Workers Comp Safety Group Program	Refund - IFBOA Workers Comp Safety Group Program	1229-000	23,537.30		23,537.30
04/02/19	1001	International Sureties, Ltd.	Bond #016027975 premium for period 04/04/19 - 04/04/20	2300-000		7.17	23,530.13
09/16/19	1002	RODOLFO CAMACHO	Dividend of 100.000000000%	2100-000		3,103.73	20,426.40
09/16/19	1003	RODOLFO CAMACHO	Dividend of 100.000000000%	2200-000		13.55	20,412.85
09/16/19	1004	Aircraft Lease Finance III Inc	Dividend of 0.672449892%	6920-000		12,945.97	7,466.88
09/16/19	1005	Barran Liebman, LLP	Dividend of 0.672449892%	6700-000		45.61	7,421.27
09/16/19	1006	City of Visalia	Dividend of 0.672449892%	6920-000		38.24	7,383.03
09/16/19	1007	Claire James	Dividend of 0.672449892%; Stopped on 12/17/2019	6950-000		12.62	7,370.41
09/16/19	1008	Embark Aviation Corp.	Dividend of 0.672449892%; Stopped on 12/17/2019	6710-000		26.33	7,344.08
09/16/19	1009	Fountain Village Development, LLC	Dividend of 0.672449892%	6920-000		4,998.70	2,345.38
09/16/19	1010	Hogan & Lovells	Dividend of 0.672449892%	6210-000		91.69	2,253.69
09/16/19	1011	Hogan & Lovells	Dividend of 0.672449892%	6220-000		0.08	2,253.61
09/16/19	1012	Perkins Coie LLP	Dividend of 0.672449892%	6210-000		398.83	1,854.78
09/16/19	1013	Steven L. Graff, Inc.	Dividend of 0.672449892%	6210-000		70.64	1,784.14

Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 2

Case Number: 16-30406 TMB
Case Name: SeaPort Airlines Inc

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****1428 - Checking
Blanket Bond: \$59,128,572.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***9059
Period Ending: 07/07/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/19	1014	Steven L. Graff, Inc.	Dividend of 0.672449892%	6220-000		0.27	1,783.87
09/16/19	1015	Studio 6 Designworks	Dividend of 0.672449892%; Stopped on 12/17/2019	6102-000		4.43	1,779.44
09/16/19	1016	The Michael L. Larson Company	Dividend of 0.672449892%	6410-000		28.96	1,750.48
09/16/19	1017	Vanden Bos & Chapman, LLP	Dividend of 0.672449892%	6210-000		1,728.37	22.11
09/16/19	1018	Vanden Bos & Chapman, LLP	Dividend of 0.672449892%	6220-000		22.11	0.00
12/17/19	1007	Claire James	Dividend of 0.672449892%; Stopped: Check issued on 09/16/2019	6950-000		-12.62	12.62
12/17/19	1008	Embark Aviation Corp.	Dividend of 0.672449892%; Stopped: Check issued on 09/16/2019	6710-000		-26.33	38.95
12/17/19	1015	Studio 6 Designworks	Dividend of 0.672449892%; Stopped: Check issued on 09/16/2019	6102-000		-4.43	43.38
12/17/19	1019	Rodolfo A. Camacho, Trustee	Dividend of 0.672449892%; Reimbursement of Unclaimed Funds to Court	6950-000		12.62	30.76
12/17/19	1020	Rodolfo A. Camacho, Trustee	Dividend of 0.672449892%; Reimbursement of Unclaimed Funds to Court	6710-000		26.33	4.43

Form 2 **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 3

Case Number: 16-30406 TMB
Case Name: SeaPort Airlines Inc

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****1428 - Checking
Blanket Bond: \$59,128,572.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***9059
Period Ending: 07/07/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/17/19	1021	Rodolfo A. Camacho, Trustee	Dividend of 0.672449892%; Reimbursement of Unclaimed Funds to Court	7100-000		4.43	0.00

ACCOUNT TOTALS	23,537.30	23,537.30	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	23,537.30	23,537.30	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$23,537.30	\$23,537.30	

Form 2 **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 4

Case Number: 16-30406 TMB
Case Name: SeaPort Airlines Inc

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****5642 - Checking
Blanket Bond: \$59,128,572.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***9059
Period Ending: 07/07/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/20/20	Asset #56	IFBOA Workers Compensation Safety Group Program	Refunds - IFBOA Workers Comp	1229-000	43,144.13		43,144.13
03/24/20	1001	RODOLFO CAMACHO	Dividend of 100.000000000%	2100-000		3,480.34	39,663.79
03/24/20	1002	RODOLFO CAMACHO	Dividend of 100.000000000%	2200-000		11.70	39,652.09
03/24/20	1003	Aircraft Lease Finance III Inc	Dividend of 1.978688054%	6920-000		25,147.65	14,504.44
03/24/20	1004	Barran Liebman, LLP	Dividend of 1.978688054%	6700-000		88.59	14,415.85
03/24/20	1005	City of Visalia	Dividend of 1.978688054%; Stopped on 06/22/2020	6920-000		74.29	14,341.56
03/24/20	1006	Rodolfo A. Camacho, Trustee	Dividend of 1.978688054%	6950-000		24.52	14,317.04
03/24/20	1007	Rodolfo A. Camacho, Trustee	Dividend of 1.978688054%	6710-000		51.13	14,265.91
03/24/20	1008	Fountain Village Development, LLC	Dividend of 1.978688054%	6920-000		9,710.00	4,555.91
03/24/20	1009	Hogan & Lovells	Dividend of 1.978688054%	6210-000		178.10	4,377.81
03/24/20	1010	Hogan & Lovells	Dividend of 1.978688054%	6220-000		0.16	4,377.65
03/24/20	1011	Perkins Coie LLP	Dividend of 1.978688054%	6210-000		774.73	3,602.92
03/24/20	1012	Steven L. Graff, Inc.	Dividend of 1.978688054%	6210-000		137.22	3,465.70
03/24/20	1013	Steven L. Graff, Inc.	Dividend of 1.978688054%	6220-000		0.54	3,465.16
03/24/20	1014	Rodolfo A. Camacho, Trustee	Dividend of 1.978688054%	6102-000		8.60	3,456.56

Form 2 **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 5

Case Number: 16-30406 TMB
Case Name: SeaPort Airlines Inc

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****5642 - Checking
Blanket Bond: \$59,128,572.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***9059
Period Ending: 07/07/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/24/20	1015	The Michael L. Larson Company	Dividend of 1.978688054%	6410-000		56.25	3,400.31
03/24/20	1016	Vanden Bos & Chapman, LLP	Dividend of 1.978688054%	6210-000		3,357.37	42.94
03/24/20	1017	Vanden Bos & Chapman, LLP	Dividend of 1.978688054%	6220-000		42.94	0.00
06/22/20	1005	City of Visalia	Dividend of 1.978688054%; Stopped: Check issued on 03/24/2020	6920-000		-74.29	74.29
06/22/20	1018	Rodolfo A. Camacho, Trustee	Dividend of 1.978688054%;	6920-000		74.29	0.00

ACCOUNT TOTALS	43,144.13	43,144.13	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	43,144.13	43,144.13	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$43,144.13	\$43,144.13	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1428	23,537.30	23,537.30	0.00
Checking # *****5642	43,144.13	43,144.13	0.00
	\$66,681.43	\$66,681.43	\$0.00